

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 12)			
9/23/2019	DYER, RIDDLE, MILLS & PRECOURT	188,185.52	2018 CONSTRUCTION FUND
9/23/2019	ION ELECTRIC, LLC	89,571.85	2018 CONSTRUCTION FUND
9/23/2019	MEHTA AND ASSOCIATES	30,047.75	2018 CONSTRUCTION FUND
9/23/2019	PARSONS TRANSPORTATION GROUP,, INC.	89,246.01	2018 CONSTRUCTION FUND
9/23/2019	PRECISION CONTRACTING SVCS	62,838.33	2018 CONSTRUCTION FUND
9/23/2019	SEMA CONSTRUCTION, INC.	898,569.24	2018 CONSTRUCTION FUND
9/23/2019	SHI INTERNATIONAL CORP	69,055.80	2018 CONSTRUCTION FUND
9/23/2019	UNITED SIGNS & SIGNALS, INC	378,383.06	2018 CONSTRUCTION FUND
9/23/2019	URS CORPORATION, D/B/A URS CORP. SOUTHERN	28,554.77	2018 CONSTRUCTION FUND
9/23/2019	WBQ DESIGN & ENGINEERING, INC.	120,026.55	2018 CONSTRUCTION FUND
9/23/2019	4 CORNER RESOURCES LLC	5,678.00	2018 CONSTRUCTION FUND
9/23/2019	ARDAMAN & ASSOCIATES, INC	30,536.57	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 62)			
9/20/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	692,720.00	DISBURSEMENT ACCOUNT
9/20/2019	FL DEPARTMENT OF REVENUE	5,475.24	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	131.26	DISBURSEMENT ACCOUNT
9/23/2019	FEDERAL EXPRESS	127.53	DISBURSEMENT ACCOUNT
9/23/2019	G4S SECURE SOLUTIONS, USA, INC	15,440.60	DISBURSEMENT ACCOUNT
9/23/2019	GRAINGER, INC.	231.84	DISBURSEMENT ACCOUNT
9/23/2019	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT
9/23/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
9/23/2019	IHEARTMEDIA+ENTERTAINMENT, INC	4,400.00	DISBURSEMENT ACCOUNT
9/23/2019	INTEGRATED SYNERGY, INC.	36,339.00	DISBURSEMENT ACCOUNT
9/23/2019	KAPSCH TRAFFICCOM USA, INC	97,545.40	DISBURSEMENT ACCOUNT
9/23/2019	KISINGER CAMPO & ASSOCIATES	15,858.82	DISBURSEMENT ACCOUNT
9/23/2019	LAURA KELLEY	536.24	DISBURSEMENT ACCOUNT
9/23/2019	MASCI GENERAL CONTRACTOR, INC	897,867.37	DISBURSEMENT ACCOUNT
9/23/2019	MEHTA AND ASSOCIATES	48,306.71	DISBURSEMENT ACCOUNT
9/23/2019	ORANGE COUNTY UTILITIES	539.88	DISBURSEMENT ACCOUNT
9/23/2019	ORLANDO SENTINEL	2,586.34	DISBURSEMENT ACCOUNT
9/23/2019	ORLANDO UTILITIES COMMISSION	56,979.83	DISBURSEMENT ACCOUNT
9/23/2019	ORLANDO UTILITIES COMMISSION	31,465.18	DISBURSEMENT ACCOUNT
9/23/2019	PETTY CASH CHECKING ACCOUNT	247.52	DISBURSEMENT ACCOUNT
9/23/2019	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
9/23/2019	PINAR CENTER, LLC, PINAR PLAZA	4,595.33	DISBURSEMENT ACCOUNT
9/23/2019	ROCKHOPPER SERVICES, INC.	12,800.00	DISBURSEMENT ACCOUNT
9/23/2019	SHUTTS & BOWEN, LLP	1,437.50	DISBURSEMENT ACCOUNT
9/23/2019	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	2,507.70	DISBURSEMENT ACCOUNT
9/23/2019	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44	DISBURSEMENT ACCOUNT
9/23/2019	TC DELIVERS	78,711.46	DISBURSEMENT ACCOUNT
9/23/2019	TRAFFIC ENGINEERING & MGMT LLC	9,892.83	DISBURSEMENT ACCOUNT
9/23/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	2,947.64	DISBURSEMENT ACCOUNT
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9/23/2019	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	13,865.05	DISBURSEMENT ACCOUNT
9/23/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	300.00	DISBURSEMENT ACCOUNT
9/23/2019	VOLKERT, INC.	68,035.83	DISBURSEMENT ACCOUNT
9/23/2019	WASTE MANAGEMENT INC., OF FLORIDA	350.70	DISBURSEMENT ACCOUNT
9/23/2019	WBQ DESIGN & ENGINEERING, INC.	34,558.43	DISBURSEMENT ACCOUNT
9/23/2019	WELLS FARGO BANK, N.A.	1,898.99	DISBURSEMENT ACCOUNT
9/23/2019	WILLIAM P. COLLINS	150.27	DISBURSEMENT ACCOUNT
9/23/2019	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	2,195.44	DISBURSEMENT ACCOUNT
9/23/2019	KALIL CYRIS	10.00	DISBURSEMENT ACCOUNT
9/23/2019	4 CORNER RESOURCES LLC	19,316.94	DISBURSEMENT ACCOUNT
9/23/2019	ACE EXPEDITERS ORLANDO	20.00	DISBURSEMENT ACCOUNT
9/23/2019	ACME STAMP & SIGN CO., INC.	54.15	DISBURSEMENT ACCOUNT
9/23/2019	AECOM ENERGY & CONSTRUCTION	1,036,639.46	DISBURSEMENT ACCOUNT
9/23/2019	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT
9/23/2019	ALLEGRA ALTAMONTE SPRINGS	2,177.00	DISBURSEMENT ACCOUNT
9/23/2019	ARDAMAN & ASSOCIATES, INC	34,865.66	DISBURSEMENT ACCOUNT
9/23/2019	AT&T	5,501.38	DISBURSEMENT ACCOUNT
9/23/2019	AT&T	189.04	DISBURSEMENT ACCOUNT
9/23/2019	ATLANTIC.NET INC.	1,281.18	DISBURSEMENT ACCOUNT
9/23/2019	AYRES ASSOCIATES INC.	19,245.13	DISBURSEMENT ACCOUNT
9/23/2019	BRIAN HUTCHINGS	58.00	DISBURSEMENT ACCOUNT
9/23/2019	CDWG COMPUTER CENTER, INC.	25,071.20	DISBURSEMENT ACCOUNT
9/23/2019	CITY OF AOPKA	272.53	DISBURSEMENT ACCOUNT
9/23/2019	COMMERCIAL COMPANIES, INC.	114,874.67	DISBURSEMENT ACCOUNT
9/23/2019	DEWBERRY ENGINEERS, INC.	2,411.17	DISBURSEMENT ACCOUNT
9/23/2019	DEWBERRY ENGINEERS, INC.	1,172.10	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	290.36	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	726.35	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	1,034.17	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	1,512.69	DISBURSEMENT ACCOUNT
9/23/2019	DLT SOLUTIONS LLC	1,240.63	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	19,564.68	DISBURSEMENT ACCOUNT
9/23/2019	DUKE ENERGY	894.77	DISBURSEMENT ACCOUNT

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